Case 15-11648-amc Doc 318 Filed 02/13/19 Entered 02/13/19 09:11:12 Desc Main Document Page 1 of 21

OFFICE OF THE UNITED STATES TRUSTEE – REGION 3 POST-CONFIRMATION QUARTERLY SUMMARY REPORT

This Report is to be submitted for all bank accounts that are presently maintained by the post-confirmation debtor.

Debtor's Name: Mayur Patel	Bank:
Bankruptcy Number: 15-11648 (AMC)	Account Number:
Date of Confirmation: December 4, 2017	Account Type:
Reporting Period (month/year): Oct 2018 – Dec	2018
Beginning Cash Balance:	\$\$3013.89
All receipts received by the debtor:	
Cash Sales:	\$
Collection of Accounts Receivable:	\$ 15,683.68
Proceeds from Litigation (settlement or other	erwise) \$
Sale of Debtor's Assets:	\$
Capital Infusion pursuant to the Plan:	\$
Interest	\$
Total of cash received:	\$
Total of cash available:	\$18,697.57
Less all disbursements or payments (including paym Debtor:	ents made under the confirmed plan) made by the
Disbursements made under the plan, exclude Claims of bankruptcy professional	
Disbursements made pursuant to the admin Bankruptcy professionals:	istrative claims of \$
All other disbursements made in the ordinate course:	ry \$18,139.90
Total Disbursements	\$18,139.90
Ending Cash Balance	\$557.67
and correct to the best of my knowledge and belief	lare under penalty of perjury that the foregoing is true
$\frac{2/12/19}{\text{Date}}$ Name/Title	a parol mo

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STATEMENT OF ACCOUNT

MAYUR PATEL
DIP CASE 15-11648 EDPA
427 MIDLAND AVE
WAYNE PA 19087-4303

Page:

1 of 7

Statement Period:

Sep 24 2018-Oct 23 2018

Cust Ref #:

4315293029-039-7-###

Primary Account #:

431-5293029

Chapter

11 Checking

MAYUR PATEL

DIP CASE 15-11648 EDPA

Account #431-5293029

ACCOUNT SUMMARY			
Beginning Balance	3,013.89	Average Collected Balance	1,028.52
Electronic Deposits	4,668.53	Interest Earned This Period	0.00
1		Interest Paid Year-to-Date	0.00
Checks Paid	1,843.07	Annual Percentage Yield Earned	0.00%
Electronic Payments	3,742.56	Days in Period	30
Ending Balance	2,096.79		

		Total for this Period	Total Year-to-Date
Total Overdraft	Fees	\$0.00	\$350.00
Total Returned	Item Fees (NSF)	\$0.00	\$350.00

DAILY ACCOUN	T ACTIVITY				
Electronic Dep POSTING DATE	oosits DESCRIPTION				AMOUNT
10/05	ACH DEPOSIT,	SJM FOODS LLC DIRECT DEP	****0786274	6SEN	1,018.71
10/05	ACH DEPOSIT,	ARDMORE DONUTS L DIRECT	DEP ****0)7837663CWV	438.52
10/05	ACH DEPOSIT,	BRYN MAWR COFFEE DIRECT	DEP ****(07838023\$8O	438.52
10/05	ACH DEPOSIT,	WAYNE DONUTS LLC DIRECT	DEP ****4	7478356SEO	438.52
10/19	ACH DEPOSIT,	SJM FOODS LLC DIRECT DEP	****0872420	8SEN	1,018.70
10/19	ACH DEPOSIT,	ARDMORE DONUTS L DIRECT	DEP ****4	17021022CWV	438.52
10/19	ACH DEPOSIT,	BRYN MAWR COFFEE DIRECT	DEP ****	47021423S8O	438.52
10/19	ACH DEPOSIT,	WAYNE DONUTS LLC DIRECT	DEP ****4	7021422SEO	438.52
				Subtotal:	4,668.53
Checks Paid	No. Checks: 4	*Indicatesbreak in serial sequence or check p	rocessed electro	onicallyand listed under Electroni	cPayments
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
09/24	281	235.26	09/26	283	346.63
09/25	282	1,085.00	09/26	284	176.18
				Subtotal:	1,843.07

Document Page 3 of 21

How to Balance your	Account	Page:	2 of 7
Begin by adjusting your account register as follows:	Your ending balance shown on this statement is:	• Ending	2,096:79
Subtract any services charges shown on this statement.	2. List below the amount of deposits or	Balance	
Subtract any automatic payments, transfers or other electronic with-drawals not previously recorded.	credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.	7 Total + Deposits	
Add any interest earned if you have an interest-bearing account.	3. Subtotal by adding lines 1 and 2.	3	
Add any automatic deposit or overdraft line of credit.	 List below the total amount of withdrawals that do not appear on 	Sub. Total	
Review all withdrawals shown on this statement and check them off in your account register.	this statement. Total the withdrawals and enter on Line 4. 5. Subtract Line 4 from 3. This adjusted	Total - Withdrawals	
Follow instructions 2-5 to verify your ending account balance.	balance should equal your account balance.	Adjusted Balance	
DEPOSITS NOT DOLLARS CENTS ON STATEMENT	WITHDRAWALS NOT DOLLARS CENTS ON STATEMENT	WITHDRAWALS NOT DOL ON STATEMENT	LARS CENTS
		Total	
Total Deposits:		Withdrawals	0

FOR CONSUMERACCOUNTSONLY INCASE OF ERRORS OR QUESTIONS ABOUTY OUR ELECTRONIC FUNDSTRANSFERS:

Ifyounced information boutan electronic fundransfeorifyou believe there is an errorpnyourbankstatemenorreceiptelatingoan electronifundransfer, telephonethebankimmediately the phonenumberistedon the frontofyour statemenorwriteo:

TDBank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

Wemusthearfromyounolaterthansixty(60)calendarlaysafterwesentyouthe firststatementiponwhichtheerrororproblenfirstappeared. Whereontactinghe Bankpleaseexplains clearly you can why oubelieve there is an error or why moranformationneeded. Pleaseinclude:

- Younameandaccountumber.
- fi Adescription the error transaction ouare unsureabout. fi The dollar mount and date of the suspected error.

Whermaking verbalinquirythe Bankmayask that you send us your complainin writing withinten (10) business days after the first telephone all.

Wewilinvestigateourcomplainendwilborrectinyerrorpromptlylfwetakemore thanten (10) business days to do this, we will bredity our account or the amount out hinks inerrors othat you have the use of the money during the time it takesto completourinvestigation.

INTERESTNOTICE

 $Total interest redited by the Bankto youth is year wilbe reported by the Bankto the InternaR evenus ervice and State taxauthorities \Gamma heamount obe reported wilbert of the state of the s$ reported eparately oyouby the Bank.

FOR CONSUMERLOANACCOUNTSONLY BILLINGRIGHTS SUMMARY

Incase of Errorsor Questions About our Bill:

If youthinkyouthillis wrongor if youneed more informaticabouta transaction in your bill, writes at P.O.Box1377, Lewiston Main @4243-137as soon as possible.Wernusthearfromyouno laterthansixty(60)daysafterwesentyouthe FIRS billon which the error or problemappeared. You cantelephoneus, butdoing so wilhotpreserveyour ights Inyourletter give us the following formation:

Younameandaccountumber.
Thedollaamounofthe suspected error.
Describene errorand explainifyoucan, why you believe there is an error.
If youneed more information escribene it en you are unsureabout.

Youdonothaveto payanyamountn question while we are investigating utyou are still obligated opaythe parts of your bill that are not inquestion. While we investigatyourquestiony/ecannoteportyouas delinquentrtakeanyactionto collecthe amount ouquestion.

FINANCEHARGE & Ithough e Bankuses the Daily Balancemethodo calculate the finance hargonyour Money line / Overder Attention account the term "ODP" or "OD's fersto Overdraft rotection) he Bankdisclose the Average Daily Balance on the periodistatements an easiermethodoryouto calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are postedio your account and will continue until the balanchas been paid in full. To compute the finance that gemultiplishe Average Dail Balance in esthe Daysin Periodimesthe Dail Periodi Rate (as listed in the Account unmarsection on the continue of the Count unmarsection on the Count unmarsection on the Count unmarsection on the Count unmarsection of the Count under the the from of the statement) The Average Daily Balance's calculate by adding the balanceforeachdayofthe billingyclethendividingle totalbalanceby the number of Daysinthe BillingycleThedailybalances the balanceforthe dayafter advanceshavebeen added and payment or credit shave been subtracte plusor minusanyotheradjustmentthatmighhaveoccurredhatday. Thereis no grace periodiuring/hicho financæhargeaccruesFinancæhargeadjustmentsre includednyourtotalfinanceharge.



STATEMENT OF ACCOUNT

MAYUR PATEL
DIP CASE 15-11648 EDPA

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Statement Period:

Sep 24 2018-Oct 23 2018

Cust Ref #;
Primary Account #;

4315293029-039-7-### 431-5293029

to www.idbank.com

Electronic Pavr	nents	- · · · · · · · · · · · · · · · · · · ·
,	DESCRIPTION	AMOUN
09/24	DEBIT CARD PURCHASE, *****30019780139, AUT 092218 VISA DDA PUR TRUGREEN LP 5808 856 848 8444 * NJ	394.09
09/24	DEBIT POS, *****30019780139, AUT 092318 DDA PURCH W/CB TRADER JOE S 632 WAYNE * PA	93.09
09/24	TD ATM DEBIT, *****30019780139, AUT 092218 DDA WITHDRAW 212 LANCASTER AVENUE WAYNE * PA	60.00
09/24	DEBIT CARD PURCHASE, *****30019780139, AUT 092118 VISA DDA PUR NJ E ZPASS VIOLATIONS 888 288 6865 * NJ	58.90
09/24	DEBIT CARD PURCHASE, ******30019780139, AUT 092318 VISA DDA PUR STRASBURG RR RETAIL RONKS * PA	58.28
09/24	DEBIT POS, ******30019780139, AUT 092218 DDA PURCHASE RITE AID STORE 0995 WAYNE *PA	54.10
09/24	DEBIT CARD PURCHASE, *****30019780139, AUT 092318 VISA DDA PUR BAWARCHI BIRYANIS MALVERN *PA	43.41
)9/24	DEBIT CARD PURCHASE, *****30019780139, AUT 092218 VISA DDA PUR DAN DAN WAYNE * PA	43.32
)9/24	DEBIT POS, ******30019780139, AUT 092318 DDA PURCHASE RITE AID STORE 0995 WAYNE *PA	14.40
)9/24	DEBIT CARD PURCHASE, *****30019780139, AUT 092118 VISA DDA PUR JERSEY MIKES 8018 RADNOR * PA	11.81
)9/24	DEBIT CARD PURCHASE, *****30019780139, AUT 092218 VISA DDA PUR MCDONALD S F10698 BRYN MAWR * PA	6.55
09/24	DEBIT CARD PURCHASE, *****30019780139, AUT 092118 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA *PA	3.00
)9 <i>/</i> 27	DEBIT POS, *****30019780139, AUT 092718 DDA PURCHASE VEGAS SPECIALTEES 1 LAS VEGAS *NV	17.31
9/27	DEBIT POS, *****30019780139, AUT 092718 DDA PURCHASE HUDSON ST1376 LAS VEGAS * NV	4.09
)9/28	DEBIT POS, *****30019780139, AUT 092818 DDA PURCHASE SUNOCO 04257606 WAYNE * PA	27.95
09/28	DEBIT POS, *****30019780139, AUT 092818 DDA PURCHASE SUNOCO 04257606 WAYNE *PA	18.73
0/01	DEBIT POS, *****30019780139, AUT 092918 DDA PURCHASE BP 4928503AMERI WAYNE * PA	63.48
0/01	DEBIT CARD PURCHASE, *****30019780139, AUT 092818 VISA DDA PUR NORAS MEXICAN GRILL INC PHILADELPHIA * PA	34.56
0/01	DEBIT POS, *****30019780139, AUT 092918 DDA PURCHASE 7 ELEVEN PHILADELPHIA * PA	11.03
0/01	DEBIT POS, *****30019780139, AUT 092918 DDA PURCHASE 7 ELEVEN PHILADELPHIA * PA	7.82
0/01	DEBIT POS, *****30019780139, AUT 092918 DDA PURCHASE RITE AID STORE 0995 WAYNE * PA	3.17
0/02	DEBIT CARD PAYMENT, *****30019780139, AUT 100118 VISA DDA PUR	14.83

for 24-hour

Bank-by-Phone

services

or connect

1-800-937-2000

STATEMENT OF ACCOUNT

MAYUR PATEL DIP CASE 15-11648 EDPA

Page: Statement Period: 4 of 7

Sep 24 2018-Oct 23 2018 4315293029-039-7-###

Cust Ref #:

Primary	Account	#:	
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T*		
Electronic Pay POSTING DATE	yments (continued) DESCRIPTION	AMOUNT
10/02	DEBIT POS, *****30019780139, AUT 100218 DDA PURCHASE GIANT 6507 ST DAVIDS * PA	8.43
10/03	DEBIT POS, *****30019780139, AUT 100318 DDA PURCHASE GIANT 6507 ST DAVIDS * PA	38.43
10/03	DEBIT POS, *****30019780139, AUT 100318 DDA PURCHASE WINE AND SPIRITS 5134 PHILADELPHIA * PA	26.99
10/04	DEBIT CARD PURCHASE, *****30019780139, AUT 100218 VISA DDA PUR FEDEX 783043238291 MEMPHIS * TN	13.52
10/04	DEBIT CARD PURCHASE, *****30019780139, AUT 100218 VISA DDA PUR THE HALAL GUYS KING OF PRUSS * PA	9.53
10/05	DEBIT POS, *****30019780139, AUT 100518 DDA PURCHASE CVS PHARMACY 02 02530 WILLOW GROVE *PA	29.49
10/05	DEBIT POS, *****30019780139, AUT 100518 DDA PURCHASE WINE AND SPIRITS 5134 PHILADELPHIA * PA	26.99
10/05	DEBIT CARD PURCHASE, *****30019780139, AUT 100418 VISA DDA PUR CHUCK E CHEESE 543 BERWYN * PA	10.00
10/05	DEBIT CARD PURCHASE, *****30019780139, AUT 100318 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	6.00
0/05	DEBIT CARD PURCHASE, *****30019780139, AUT 100418 VISA DDA PUR MCDONALD S F6086 BERWYN *PA	2.12
0/09	NONTD ATM DEBIT, *****30019780139, AUT 100618 DDA WITHDRAW 1001 NORTH DELAWARE AV PHILADELPHIA *PA	504.99
0/09	DEBIT CARD PAYMENT, *****30019780139, AUT 100518 VISA DDA PUR LTF LIFE TIME MO DUES 888 430 6432 *MN	177.33
0/09	DEBIT POS, *****30019780139, AUT 100918 DDA PURCHASE TARGET T 4196 US HWY MONMOUTH JUNC *NJ	135.51
0/09	DEBIT CARD PURCHASE, *****30019780139, AUT 100618 VISA DDA PUR OLOROSO PHILADELPHIA *PA	65.50
0/09	DEBIT CARD PURCHASE, *****30019780139, AUT 100618 VISA DDA PUR OPA PHILADELPHIA * PA	61.00
0/09	DEBIT CARD PURCHASE, *****30019780139, AUT 100518 VISA DDA PUR ARDIENTE PHILADELPHIA * PA	54.80
0/09	DEBIT POS, *****30019780139, AUT 100818 DDA PURCHASE CHUCK E CHEESE 543 BERWYN * PA	10.00
0/09	DEBIT CARD PURCHASE, *****30019780139, AUT 100618 VISA DDA PUR HALAL GUYS PHILADELPHIA * PA	9.71
0/09	DEBIT CARD PURCHASE, *****30019780139, AUT 100718 VISA DDA PUR PETES MAINLINE AUTOWASH STRAFFORD * PA	9.00
0/09	DEBIT POS, *****30019780139, AUT 100718 DDA PURCHASE RITE AID STORE 0995 WAYNE *PA	7.20
0/09	DEBIT CARD PURCHASE, *****30019780139, AUT 100818 VISA DDA PUR MCDONALD S F6086 BERWYN * PA	4.19
0/09	DEBIT CARD PURCHASE, *****30019780139, AUT 100618 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	4.00



STATEMENT OF ACCOUNT

MAYUR PATEL DIP CASE 15-11648 EDPA

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Statement Period:

5 of 7 Sep 24 2018-Oct 23 2018

Cust Ref #:

4315293029-039-7-###

Primary Account #:

431-5293029

DAILY ACCOUNT	ACTIVITY	<u> </u>
Electronic Paym POSTING DATE	nents (continued) DESCRIPTION	AMOUNT
10/10	DEBIT CARD PURCHASE, *****30019780139, AUT 100818 VISA DDA PUR	
	BP 9821075DEVON BP AMOCO DEVON * PA	50.35
10/10	DEBIT POS, *****30019780139, AUT 100918 DDA PURCHASE 7 ELEVEN PHILADELPHIA * PA	11.98
10/10	DEBIT CARD PURCHASE, *****30019780139, AUT 100818 VISA DDA PUR HALAL GUYS PHILADELPHIA *PA	9.71
10/11	DEBIT CARD PURCHASE, *****30019780139, AUT 100918 VISA DDA PUR TST VEDA MODERN INDIA PHILADELPHIA *PA	183.40
10/11	DEBIT CARD PURCHASE, *****30019780139, AUT 101018 VISA DDA PUR TMOBILE POSTPAID IVR 800 937 8997 * WA	170.56
10/11	DEBIT POS, *****30019780139, AUT 101118 DDA PURCHASE BP 4928503AMERI WAYNE * PA	53.40
10/11	DEBIT POS, *****30019780139, AUT 101018 DDA PURCHASE WINE AND SPIRITS 5134 PHILADELPHIA *PA	39.94
10/11	DEBIT CARD PURCHASE, *****30019780139, AUT 101018 VISA DDA PUR ZIPS DRY CLEANERS KING O KING OF PRUSS * PA	5.97
10/11	DEBIT CARD PURCHASE, *****30019780139, AUT 100918 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	3.75
10/12	DEBIT CARD PURCHASE, *****30019780139, AUT 101118 VISA DDA PUR 1523 JCS S PLAINFIELD SOUTH PLAINFI * NJ	33.44
10/12	DEBIT CARD PURCHASE, *****30019780139, AUT 101018 VISA DDA PUR HAN DYNASTY PHILADELPHIA * PA	28.51
10/12	DEBIT CARD PURCHASE, *****30019780139, AUT 101118 VISA DDA PUR MEINEKE CAR CARE 0249 SOUTH PLAINFI *NJ	28.00
10/12	DEBIT CARD PURCHASE, *****30019780139, AUT 101118 VISA DDA PUR SQ SQUARE CUT PISCATAWAY TO *NJ	20.61
10/12	DEBIT POS, *****30019780139, AUT 101218 DDA PURCHASE SUNOCO 04403556 BRYN MAWR *PA	2.64
10/12	DEBIT CARD PURCHASE, *****30019780139, AUT 101018 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	0.50
10/12	DEBIT CARD PURCHASE, *****30019780139, AUT 101018 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA *PA	0.50
10/15	DEBIT POS, *****30019780139, AUT 101418 DDA PURCH W/CB WEGMANS 1 VILLAGE DRIVE KING OF PRU *PA	94.25
10/15	DEBIT CARD PURCHASE, *****30019780139, AUT 101318 VISA DDA PUR PLYMOUTH MTING 53 PWC PLYMOUTH MEET * PA	56.00
10/15	DEBIT CARD PURCHASE, *****30019780139, AUT 101218 VISA DDA PUR ROYAL FARMS 202 RIDLEY PARK * PA	38.33
10/15	DEBIT CARD PURCHASE, *****30019780139, AUT 101318 VISA DDA PUR PANERA BREAD 203991 WAYNE *PA	14.99
10/15	DEBIT POS, *****30019780139, AUT 101518 DDA PURCHASE CHUCK E CHEESE 543 BERWYN * PA	10.00
10/15	DEBIT POS, *****30019780139, AUT 101418 DDA PURCHASE NIA CORP OF DEL CLAYMONT * DE	4.50

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STATEMENT OF ACCOUNT

MAYUR PATEL
DIP CASE 15-11648 EDPA

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Statement Period:

Sep 24 2018-Oct 23 2018

Cust Ref #:

4315293029-039-7-###

Primary Account #:

DAILY ACCOUNT	ACTIVITY	
Electronic Paymer POSTING DATE	nts (continued) DESCRIPTION	
10/15	DEBIT POS, *****30019780139, AUT 101418 DDA PURCHASE	AMOUNT 1.49
10/16	NIA CORP OF DEL CLAYMONT * DE DEBIT CARD PURCHASE, *****30019780139, AUT 101418 VISA DDA PUR	,
	DEBIT CARD PURCHASE, *****30019780139, AUT 101418 VISA DDA PUR NEW BHARAT BAZAR KNG OF PRUSSA *PA	44.34
10/16	DEBIT CARD PURCHASE, *****30019780139, AUT 101318 VISA DDA PUR DOSA HUT CHAT HOUSE EAGLEVILLE *PA	44.26
10/16	DEBIT CARD PURCHASE, *****30019780139, AUT 101418 VISA DDA PUR YETTERS CLAYMONT * DE	43.49
10/16	DEBIT CARD PURCHASE, ******30019780139, AUT 101518 VISA DDA PUR THE HALAL GUYS KING OF PRUSS * PA	12.70
10/16	DEBIT CARD PURCHASE, *****30019780139, AUT 101518 VISA DDA PUR MCDONALD S F6086 BERWYN * PA	6.31
10/17	ACH DEBIT, PECOENERGY UTIL_BIL ****764089 1017	58,44
10/17	DEBIT CARD PURCHASE, *****30019780139, AUT 101618 VISA DDA PUR PAM PA TURNPIKE W 866 802 0066 * WI	48.80
10/17	DEBIT POS, *****30019780139, AUT 101618 DDA PURCHASE WAWA 8003 NORRISTOWN *PA	8.15
10/18	DEBIT CARD PURCHASE, *****30019780139, AUT 101718 VISA DDA PUR DAN DAN WAYNE * PA	24.80
10/18	DEBIT POS, *****30019780139, AUT 101818 DDA PURCHASE BURLNGTON STORES328 S PLAINFIELD * NJ	12.99
10/18	DEBIT CARD PURCHASE, *****30019780139, AUT 101618 VISA DDA PUR CHICK FIL A 01452 NORRISTOWN * PA	4.09
10/19	DEBIT POS, *****30019780139, AUT 101818 DDA PURCHASE WINE CHATEAU 1380 CENT PISCATAWAY *NJ	22.38
10/19	DEBIT CARD PURCHASE, *****30019780139, AUT 101818 VISA DDA PUR 1523 JCS S PLAINFIELD SOUTH PLAINFI * NJ	21.00
10/22	DEBIT POS, *****30019780139, AUT 102018 DDA PURCHASE BP 4928503AMERI WAYNE * PA	66.45
10/22	DEBIT CARD PURCHASE, *****30019780139, AUT 101818 VISA DDA PUR STELTON CITGO PISCATAWAY * NJ	43.00
10/22	DEBIT POS, *****30019780139, AUT 102018 DDA PURCHASE DSW KING OF PRUS 510 MAL KING OF PRUSS *PA	24.99
10/22	DEBIT CARD PURCHASE, *****30019780139, AUT 101818 VISA DDA PUR BHT SOUTH PLAINFIELD SOUTH PLAINFI *NJ	16.33
10/22	DEBIT POS, *****30019780139, AUT 102118 DDA PURCHASE 7 ELEVEN PHILADELPHIA * PA	11.03
10/22	DEBIT CARD PURCHASE, *****30019780139, AUT 102018 VISA DDA PUR 5GUYS 0372 QSR KING OF PRUSS *PA	6.14
10/22	DEBIT CARD PURCHASE, *****30019780139, AUT 102018 VISA DDA PUR PERRY S PIZZA AND PAST KING OF PRUSS *PA	4.19



STATEMENT OF ACCOUNT

MAYUR PATEL
DIP CASE 15-11648 EDPA

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Statement Period:

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Sep 24 2018-Oct 23 2018

4315293029-039-7-###

Cust Ref #:
Primary Account #:

DAILY ACCOU	NT ACTIVITY	
Electronic Pa POSTING DATE	ayments (continued) E DESCRIPTION	AMOUN
10/22	DEBIT CARD PURCHASE, *****30019780139, AUT 102118 VISA DDA PUR SQ MENAGERIE COFFE PHILADELPHIA *PA	3.50
10/22	DEBIT CARD PURCHASE, *****30019780139, AUT 102018 VISA DDA PUR CHICK FIL A 00135 KNG OF PRUSSA *PA	2.21
10/23	ACH DEBIT, PECOENERGY UTIL_BIL ****131093 1023	91.50
	Subtotal:	3,742.56
DAILY BALANC	CE SUMMARY	
DATE	BALANCE DATE	BALANCE
09/23	3,013.89 10/09	1,246.44
09/24	1,937.68 10/10	1,174.40
)9/25	852.68 10/11	717.38
09/26	329.87 10/12	603.18
09/27	308.47 10/15	383.62
)9/28	261.79 10/16	232.52
10/01	141.73 10/17	117.13
10/02	118.47 10/18	75.25
0/03	53.05	2,366.13
0/04	30.00 10/22	2,188.29
0/05	2,289.67	2,096.79

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D Bank

America's Most Convenient Bank®

7 STATEMENT OF ACCOUNT

MAYUR PATEL
DIP CASE 15-11648 EDPA
427 MIDLAND AVE
WAYNE PA 19087-4303

Page: Statement Period:

1 of 7

Cust Ref #:

Oct 24 2018-Nov 23 2018 4315293029-039-7-###

Primary Account #: 431-5293029

Chapter 11 Checking

MAYUR PATEL

DIP CASE 15-11648 EDPA

Account #431-5293029

ACCOUNT SUMMARY			
Beginning Balance Deposits Electronic Deposits	2,096.79 330.00 4,968.53	Average Collected Balance Interest Earned This Period Interest Paid Year-to-Date	1,096.90 0.00 0.00
Checks Paid Electronic Payments Ending Balance	650.00 6,545.57 199.75	Annual Percentage Yield Earned Days in Period	0.00%

,		Total for this Period	Total Year-to-Date
Total Overdraft	Fees	\$0.00	\$350.00
Total Returned	Item Fees (NSF)	\$0.00	\$350.00

DAILY ACCOUNT	ACTIVITY	
Deposits POSTING DATE	DESCRIPTION	AMOUNT
11/13	DEPOSIT	330.00
	Subtotal:	330.00
Electronic Depos		
POSTING DATE	DESCRIPTION	AMOUNT
11/02	ACH DEPOSIT, SJM FOODS LLC DIRECT DEP ****08498598SEN	1,018.71
11/02	ACH DEPOSIT, ARDMORE DONUTS L DIRECT DEP ****33942954CWV	438.52
11/02	ACH DEPOSIT, BRYN MAWR COFFEE DIRECT DEP ****33942968S8O	438.52
11/02	ACH DEPOSIT, WAYNE DONUTS LLC DIRECT DEP ****33942967SEO	438.52
11/16	ACH DEPOSIT, SJM FOODS LLC DIRECT DEP ****71658824SEN	1,018.70
11/16	ACH DEPOSIT, ARDMORE DONUTS L DIRECT DEP ****44408571CWV	438.52
11/16	ACH DEPOSIT, WAYNE DONUTS LLC DIRECT DEP ****44409603SEO	438.52
11/16	ACH DEPOSIT, BRYN MAWR COFFEE DIRECT DEP ****47540793S8O	438.52
11/21	ATM CASH DEPOSIT, *****30019780139 AUT 112118 ATM CASH DEPOSIT 212 LANCASTER AVENUE WAYNE * PA	300.00
	Subtotal:	4,968.53

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to Balance your	Account	Page:		2 of
by adjusting your account register ows:	1. Your ending balance shown on this statement is:	0		
t any services charges shown statement.	2. List below the amount of deposits or	Ending Balance		199.75
t any automatic payments, s or other electronic with- not previously recorded.	credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.	Total Deposits	*** **********************************	
ny interest earned if you have rest-bearing account.	3. Subtotal by adding lines 1 and 2.	8		
ny automatic deposit or ft line of credit.	 List below the total amount of withdrawals that do not appear on 	Sub Total		
all withdrawals shown on this and check them off in your register.	this statement. Total the withdrawals and enter on Line 4.	3 Total Withdrawals		
instructions 2-5 to verify your account balance.	 Subtract Line 4 from 3. This adjusted balance should equal your account balance. 	6 Adjusted Balance	-	
	• •			CENTS
NOT DOLLARS CENTS	WITHDRAWALS NOT DOLLARS CENTS ON STATEMENT	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
			DOLLARS	CENTO

QUESTIONSABOUTYOURELECTRONICFUNDSTRANSFERS

If you need information boutan electronic under ansfeorify ou believe there is an errornyourbankstatemenbrreceiptelatingoanelectronifandransfer, telephondhebankimmediately the phonenumber istedon the front fyour statemenor writeo

TDBank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

Wemusthear from youno laterthansixty (60) calendariays afterwesenty outhe first statement pon which the error problem ir statement pon which the error problem is appeared. When contacting the Bankplease explains clearly as you can why you be lieved here is an error or why moran formation needed. Please include:

Younameandaccountumber.

fi Adescription fitneerror transaction you are unsureabout. fi The dollar mount and date of the suspected error.

Whermaking verbalinquirythe Bankmayask that you send us you complain writing vithin en (10) business days after the first elephone all.

WewilInvestigatyourcomplaintndwilborrecanyerrorpromptlyIfwetakemore thanten (10) business days to do this, we will brediy our account for the amountyouthinkis inerrorso that you have the use of the money during the time it takesto completourinvestigation.

INTERESTNOTICE

Totalinterestredited ythe Bankto youthis year wilbe reported by the Bankto the InternaRevenueServiceandStatetaxauthoritiesTheamountobereportedvilbe reported eparately oyouby the Bank.

SUMMARY

Incase of Errorsor Questions About You Bill:

If youthinky outbill is wrongor if youneed more information bouta transaction your bill, writeus at P.O. Boxl 377, Lewistor Main e 4243-1378 soon as possible. We must hear from you no later than sixty (60) days afterwesen tyouthe FIRS bill on which the error or problemappeared. You can telephones, but doing so will ot preservey our rights Inyour letter gives the following formation:

Younameandaccountumber.
Thedollaamounoffhe suspected rror.
Describe he errorand explainifyou can, why you be lieve there is an error.
If you need more information escribe he item you are unsureabout.

You do not have to payanyamount nquestion while we are investigating utyou are still obligate do pay the parts of your bill that are not inquestion. While we investigate your question we cannot report you as delinque nor take any action to collecthe amount ouquestion.

FINANCE HARGE & lthough e Bankus es the Daily Balance methodo calculatethe finance hargeonyour Money line/Overd? aftection account the term "ODP" or "ODP eferso Overdraft rotection) he Bankdiscloses the Average Daily Balance on the periodictatements an easiermethodory out calculate finance charge. The finance charge the finance cha are postedto your account and will bont in usuntithe balanchas been paid in full. Tocompute the finance that gemultipline Average Daily Balance in each Daysin Periodimes the Daily Periodi Rate (as listed in the Accour Burmar section on the front the statement) The Average Daily Balances calculate by adding the balance or each day of the billing yelethen dividing the total balance by the number of Daysin the Billing yele The daily balance is the balance for the day after advances have been added and payments reditt have been subtracted blusor minusanyotheradjustmentthatmighhaveoccurredhatday. Thereis no grace periodiuringwhicho financæhargeaccrues Financæhargeadiustmentsre includednyourtotalfinanceharge.



STATEMENT OF ACCOUNT

MAYUR PATEL DIP CASE 15-11648 EDPA

Page:

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Statement Period:

Oct 24 2018-Nov 23 2018

Cust Ref #:

4315293029-039-7-###

Primary Account #:

Checks Paid	No. Checks: 2 *Indicatesbreak in serial sequence or check processed electronically and listed und	er Electronic Payments
DATE	SERIAL NO. AMOUNT	tor Electronic ayments
11/06	285 325.00	
11/06	286 325.00	
	Subtotal	· 650.00
	yments	650.00
POSTING DATE		AMOUN
0/24	DEBIT POS, *****30019780139, AUT 102318 DDA PURCH W/CB GIANT 6507 ST DAVIDS * PA	116.52
0/24	DEBIT CARD PURCHASE, *****30019780139, AUT 102218 VISA DDA PU EKTA INDIAN CUISINE PHILADELPHIA * PA	R 16.19
0/24	DEBIT POS, *****30019780139, AUT 102318 DDA PURCHASE WINE AND SPIRITS 4626 NORRISTOWN *PA	11.65
0/24	DEBIT CARD PURCHASE, *****30019780139, AUT 102218 VISA DDA PUI HALAL GUYS PHILADELPHIA *PA	R 6.48
0/25	DEBIT CARD PURCHASE, *****30019780139, AUT 102418 VISA DDA PUI NANKING SOUTH PLAINFI *NJ	R 96.87
0/25	DEBIT POS, *****30019780139, AUT 102518 DDA PURCHASE GIANT 6507 ST DAVIDS *PA	49.62
0/25	DEBIT CARD PURCHASE, *****30019780139, AUT 102318 VISA DDA PUR MAMOUNS PHILADELPHIA PHILADELPHIA * PA	R 13.60
0/26	DEBIT POS, *****30019780139, AUT 102618 DDA PURCH W/CB WAL MART SUPER CENTER KING OF PRUSS * PA	287.81
0/26	DEBIT CARD PURCHASE, *****30019780139, AUT 102418 VISA DDA PUF SUNOCO 0368302601 WOODBRIDGE *NJ	R 44.51
0/26	DEBIT POS, *****30019780139, AUT 102618 DDA PURCHASE WINE AND SPIRITS 2306 WAYNE *PA	13.77
0/26	DEBIT CARD PURCHASE, *****30019780139, AUT 102518 VISA DDA PUR THE HALAL GUYS KING OF PRUSS * PA	R 12.70
0/29	DEBIT POS, *****30019780139, AUT 102818 DDA PURCHASE THE HOME DEPOT 4188 KING OF PRUSS * PA	76.62
)/29	DEBIT POS, *****30019780139, AUT 102718 DDA PURCHASE WINE AND SPIRITS 1527 WAYNE *PA	75.23
)/29	DEBIT CARD PAYMENT, *****30019780139, AUT 102518 VISA DDA PUR NEW JERSEY E ZPASS 888 288 6865 * NJ	75.00
1/29	DEBIT POS, *****30019780139, AUT 102918 DDA PURCHASE CHUCK E CHEESE 543 BERWYN *PA	20.00
)/29	DEBIT CARD PURCHASE, *****30019780139, AUT 102618 VISA DDA PUR CHAAT AND CHAI PHILADELPHIA * PA	9.72
/29	DEBIT POS, *****30019780139, AUT 102918 DDA PURCHASE 2512 GULF DEVON * PA	3.79
/30	DEBIT POS, *****30019780139, AUT 103018 DDA PURCHASE HALLOWEEN CITY 8038 1 KING OF PRUSS *PA	122.92
/30	DEBIT CARD PURCHASE, *****30019780139, AUT 102818 VISA DDA PUR SHELL OIL 57542380001 PHILADELPHIA * PA	20.01

STATEMENT OF ACCOUNT

MAYUR PATEL DIP CASE 15-11648 EDPA

Page: Statement Period:

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Cust Ref #:

Oct 24 2018-Nov 23 2018 4315293029-039-7-###

Primary Account #:

Electronic Pay	ments (continued)	-
POSTING DATE	DESCRIPTION	AMOUNT
10/30	DEBIT POS, *****30019780139, AUT 103018 DDA PURCHASE SHOE DEPT ENCORE 1782 KNG OF PRUSSA *PA	19.99
10/30	DEBIT POS, *****30019780139, AUT 102918 DDA PURCHASE 7 ELEVEN EXTON * PA	8.64
10/30	DEBIT CARD PURCHASE, *****30019780139, AUT 102918 VISA DDA PUR KFC K071089 EXTON * PA	7.50
10/30	DEBIT POS, *****30019780139, AUT 103018 DDA PURCHASE WAWA 42 KING OF PRUSS * PA	6.87
10/30	DEBIT POS, *****30019780139, AUT 103018 DDA PURCHASE GIANT 6507 ST DAVIDS *PA	1.06
1/01	DEBIT CARD PURCHASE, *****30019780139, AUT 103118 VISA DDA PUR EINSTEIN BROS BAGELS2594 PAOLI *PA	7.59
1/02	DEBIT CARD PURCHASE, *****30019780139, AUT 110118 VISA DDA PUR CHILI S EDISON EDISON * NJ	53.60
1/02	NONTO ATM DEBIT, *****30019780139, AUT 110218 DDA WITHDRAW 2345 ROUTE 206 SOUTHAMPTON * NJ	52.50
1/02	DEBIT CARD PURCHASE, *****30019780139, AUT 110118 VISA DDA PUR BP 9611393APCO MAPLE SHA MAPLE SHADE *NJ (47.57
1/02	DEBIT CARD PURCHASE, *****30019780139, AUT 110118 VISA DDA PUR MVB WINE AND LIQUORS I PISCATAWAY *NJ	18.12
1/02	DEBIT CARD PAYMENT, *****30019780139, AUT 110118 VISA DDA PUR NETFLIX COM NETFLIX COM * CA	14.83
1/02	DEBIT CARD PURCHASE, *****30019780139, AUT 110118 VISA DDA PUR RICE ROLLS LLC PISCATAWAY TO * NJ	8.44
1/05	TD ATM DEBIT, *****30019780139, AUT 110318 DDA WITHDRAW 212 LANCASTER AVENUE WAYNE * PA	600.00
1/05	DEBIT POS, *****30019780139, AUT 110318 DDA PURCHASE TARGET T 2250 CHEMICA PLYMOUTH MEET * PA	55.49
1/05	DEBIT POS, *****30019780139, AUT 110418 DDA PURCHASE WINE AND SPIRITS 1527 WAYNE *PA	55.10
1/05	DEBIT CARD PURCHASE, *****30019780139, AUT 110118 VISA DDA PUR EGG MANIA ISELIN * NJ	48.34
1/05	DEBIT POS, *****30019780139, AUT 110218 DDA PURCHASE WINE AND SPIRITS 2306 WAYNE * PA	26.49
1/05	DEBIT POS, *****30019780139, AUT 110518 DDA PURCHASE BP 4928503AMERI WAYNE * PA	20.04
1/05	DEBIT POS, *****30019780139, AUT 110518 DDA PURCHASE CHUCK E CHEESE 543 BERWYN * PA	10.00
1/05	DEBIT POS, *****30019780139, AUT 110318 DDA PURCHASE WAWA 8003 NORRISTOWN * PA	8.15
/05	DEBIT POS, *****30019780139, AUT 110318 DDA PURCHASE WAWA 257 WAYNE * PA	3.81
1/05	DEBIT POS, *****30019780139, AUT 110318 DDA PURCHASE TARGET T 2250 CHEMICA PLYMOUTH MEET * PA	2.64

D Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

MAYUR PATEL
DIP CASE 15-11648 EDPA

Page: Statement Period:

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Cust Ref #:

Oct 24 2018-Nov 23 2018 4315293029-039-7-###

Primary Account #: 431-5293029

DAILY ACCOUNT ACTIVITY	
Electronic Payments (continued) POSTING DATE DESCRIPTION	
11/06 DEBIT POS, *****30019780139, AUT 110618 DDA PURCHASE	AMOUNT
GIANI 6507 ST DAVIDS * PA	28.89
11/06 DEBIT CARD PURCHASE, *****30019780139, AUT 110518 VISA DDA PUR MCDONALD S F6086 BERWYN * PA	5.25
11/07 DEBIT POS, *****30019780139, AUT 110718 DDA PURCHASE CENTURY TWENTY ONE 76 PHILADELPHIA * PA	174.94
11/07 DEBIT CARD PURCHASE, *****30019780139, AUT 110518 VISA DDA PUR SUNOCO 0368299401 CRANBURY *NJ	55.88
11/07 DEBIT POS, *****30019780139, AUT 110718 DDA PURCHASE CVS PHARMACY 10 10526 PHILADELPHIA * PA	3.34
DEBIT CARD PURCHASE, *****30019780139, AUT 110618 VISA DDA PUR CLASSIC CAR WASH GAS TREVOSE *PA	36.49
11/09 DEBIT CARD PURCHASE, ******30019780139, AUT 110218 VISA DDA PUR HOMEDEPOT COM 800 430 3376 * GA	458.41
DEBIT POS, ******30019780139, AUT 110918 DDA PURCHASE TJMAXX 0 550 EAST LAN ST DAVIDS *PA	93.23
1/09 DEBIT POS, *****30019780139, AUT 110918 DDA PURCHASE WHOLEFDS PLM 102 500 W G PLYMOUTH MEET * PA	47.94
1/09 DEBIT POS, *****30019780139, AUT 110918 DDA PURCHASE SUNOCO 04257606 WAYNE * PA	46.59
1/09 DEBIT POS, *****30019780139, AUT 110918 DDA PURCHASE WHOLEFDS DEV 100 821 LAN WAYNE * PA	36.10
1/09 DEBIT POS, *****30019780139, AUT 110918 DDA PURCHASE TJMAXX 0 550 EAST LAN ST DAVIDS * PA	27.52
1/09 DEBIT POS, *****30019780139, AUT 110918 DDA PURCHASE WINE AND SPIRITS 2306 WAYNE * PA	26.49
1/09 DEBIT POS, *****30019780139, AUT 110918 DDA PURCHASE WEGMANS 1 VILLAGE DRIVE KING OF PRU * PA	22.55
1/09 DEBIT CARD PURCHASE, *****30019780139, AUT 110818 VISA DDA PUR CHAMBERS PARKING GARAGE PRINCETON *NJ	3.00
1/09 DEBIT CARD PURCHASE, *****30019780139, AUT 110718 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA *PA	2.25
DEBIT CARD PURCHASE, *****30019780139, AUT 110918 VISA DDA PUR TMOBILE POSTPAID IVR 800 937 8997 *WA	172.15
DEBIT CARD PURCHASE, *****30019780139, AUT 110918 VISA DDA PUR PARTY FAIR BERWYN * PA	58.13
DEBIT POS, *****30019780139, AUT 111218 DDA PURCHASE WINE AND SPIRITS 1527 WAYNE * PA	31.79
I/13 DEBIT POS, ******30019780139, AUT 111118 DDA PURCHASE RITE AID STORE 0995 WAYNE *PA	7.59
DEBIT POS, *****30019780139, AUT 111218 DDA PURCHASE WAWA 257 WAYNE * PA	3.81
7/13 DEBIT POS, *****30019780139, AUT 111018 DDA PURCHASE GIANT 6507 ST DAVIDS *PA	2.99

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

MAYUR PATEL
DIP CASE 15-11648 EDPA

Page: Statement Period:

6 of 7 Oct 24 2018-Nov 23 2018

Cust Ref #:
Primary Account #:

4315293029-039-7-### 431-5293029

DAILY ACCOUN	T ACTIVITY	
Electronic Pay	ments (continued)	
POSTING DATE	DESCRIPTION	AMOUNT
11/13	DEBIT CARD PURCHASE, *****30019780139, AUT 111018 VISA DDA PUR BOMBAY DHABBA AUDUBON *PA	1.06
11/13	DEBIT CARD PURCHASE, *****30019780139, AUT 111018 VISA DDA PUR BOMBAY DHABBA AUDUBON *PA	1.06
11/13	DEBIT CARD PURCHASE, *****30019780139, AUT 111018 VISA DDA PUR BOMBAY DHABBA AUDUBON *PA	1.06
11/14	DEBIT CARD PURCHASE, *****30019780139, AUT 111318 VISA DDA PUR DAN DAN WAYNE * PA	14.05
11/14	DEBIT POS, *****30019780139, AUT 111418 DDA PURCHASE TAZA BAZAAR GROCERY NORRISTOWN *PA	3.49
11/15	DEBIT POS, *****30019780139, AUT 111518 DDA PURCHASE GIANT 6507 ST DAVIDS *PA	94.43
11/15	ACH DEBIT, PECOENERGY UTIL_BIL ****764089 1115	52.90
11/15	DEBIT POS, *****30019780139, AUT 111418 DDA PURCHASE RITE AID STORE 0995 WAYNE *PA	5.59
11/15	DEBIT CARD PURCHASE, *****30019780139, AUT 111418 VISA DDA PUR STEAK N SHAKE 2442 NORRISTOWN * PA	4.23
11/16	DEBIT POS, *****30019780139, AUT 111618 DDA PURCHASE BMW OF DEVON DEVON * PA	1,794.92
11/16	ELECTRONIC CK PMT-ARC, ERIE INSURANCE 1256038677 0289	568.50
11/16	DEBIT CARD PURCHASE, *****30019780139, AUT 111518 VISA DDA PUR THE HALAL GUYS KING OF PRUSS *PA	12.17
11/16	DEBIT CARD PURCHASE, *****30019780139, AUT 111518 VISA DDA PUR UBER TRIP VVIR7 HELP UBER COM * CA	7.37
11/16	DEBIT CARD PURCHASE, *****30019780139, AUT 111518 VISA DDA PUR UBER TRIP VVIR7 HELP UBER COM * CA	3.00
11/16	DEBIT CARD PURCHASE, *****30019780139, AUT 111418 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	1.25
11/19	DEBIT CARD PURCHASE, *****30019780139, AUT 111618 VISA DDA PUR APTIVE ENVIRONMENTAL P 610 707 2847 * PA	128.03
11/19	DEBIT POS, *****30019780139, AUT 111618 DDA PURCHASE WAWA 8003 NORRISTOWN * PA	41.93
11/19	DEBIT CARD PURCHASE, *****30019780139, AUT 111618 VISA DDA PUR BP 9821075DEVON BP AMOCO DEVON *PA	15.15
11/19	DEBIT CARD PURCHASE, *****30019780139, AUT 111818 VISA DDA PUR UBER TRIP IOTV5 HELP UBER COM * CA	14.69
11/19	DEBIT CARD PURCHASE, *****30019780139, AUT 111818 VISA DDA PUR UBER TRIP U752Y HELP UBER COM * CA	13.07

services

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

MAYUR PATEL DIP CASE 15-11648 EDPA

Page:

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Statement Period:

Oct 24 2018-Nov 23 2018

Cust Ref #:

4315293029-039-7-###

Primary Account #:

Electronic Properties Posting Date	ayments (continued) E DESCRIPTION	
11/19	DEBIT CARD PURCHASE, ******30019780139, AUT 111818 VISA DDA PUR UBER TRIP U752Y HELP UBER COM * CA	AMOUNT 2.00
11/21	ACH DEBIT, PECOENERGY UTIL_BIL ****131093 1121	250.12
11/21	DEBIT POS, *****30019780139, AUT 112118 DDA PURCHASE GIANT 6507 ST DAVIDS *PA	259.13 11.38
	Subtotal:	6,545.57
DAILY BALAN	CE SUMMARY	
DATE	BALANCE DATI:	BALANCE
10/23	2,096.79	1,362.98
10/24	1,945.95	1,326.49
10/25	1,785.86	562,41
10/26	1,427.07	612.77
10/29	1,166.71 11/14	595.23
10/30	979.72 11/15	438.08
11/01	972.13	385.13
1/02	3,111.34	170.26
1/05	2,281.28	199.75
1/06	1,597.14	177.13

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Bank

America's Most Convenient Bank®

7 STATEMENT OF ACCOUNT

MAYUR PATEL DIP CASE 15-11648 EDPA 427 MIDLAND AVE WAYNE PA 19087-4303

Page: Statement Period:

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Cust Ref #:

Nov 24 2018-Dec 23 2018

4315293029-039-7-###

Primary Account #:

431-5293029

Chapter 11 Checking

MAYUR PATEL DIP CASE 15-11648 EDPA

Account #431-5293029

		· · · · · · · · · · · · · · · · · · ·
199.75 999.10 4,717.52	Average Collected Balance Interest Earned This Period Interest Paid Year-to-Date	792.86 0.00 0.00
325.00 4,963.70 70.00	Annual Percentage Yield Earned Days in Period	0.00%
	999.10 4,717.52 325.00 4,963.70	999.10 Interest Earned This Period 4,717.52 Interest Paid Year-to-Date Annual Percentage Yield Earned 325.00 Days in Period 4,963.70

			Total	for this	Period	Total Year-to-Date
Total Overdraft	Fees	.			\$70.00	\$420.00
Total Returned	Item Fees	(NSF)			\$0.00	\$350.00

DAILY ACCOUN	T ACTIVITY		· · · · · · · · · · · · · · · · · · ·
Deposits POSTING DATE	DESCRIPTION		AMOUNT
12/07	DEPOSIT		999.10
		Colored	
Electronic Den	osits	Subtotal:	999.10
POSTING DATE	DESCRIPTION		AMOUNT
11/30	ACH DEPOSIT,	SJM FOODS LLC DIRECT DEP ****35395894SEN	1,018.71
11/30	ACH DEPOSIT,	BRYN MAWR COFFEE DIRECT DEP ****48762864S8O	438.52
11/30	ACH DEPOSIT,	WAYNE DONUTS LLC DIRECT DEP ****48762863SEO	438.52
11/30	ACH DEPOSIT,	ARDMORE DONUTS L DIRECT DEP ****48761722CWV	438.52
12/14	ACH DEPOSIT,	SJM FOODS LLC DIRECT DEP ****09362099SEN	1,018,70
12/14	ACH DEPOSIT,	ARDMORE DONUTS L DIRECT DEP ****36395327CWV	438.52
12/14	ACH DEPOSIT,	BRYN MAWR COFFEE DIRECT DEP ****36395332S8O	438.52
12/14	ACH DEPOSIT,	WAYNE DONUTS LLC DIRECT DEP ****36395331SEO	438.52
12/19	POS CREDIT, MACY S 400	*****30019780139, AUT 121918 DDA PURCH REF COMMONS BRIDGEWATER *NJ	48.99
		Subtotal:	4,717.52
Checks Paid	No. Checks: 1	*Indicatesbreak in serial sequence or check processed electronically and listed under Electronically	cPayments
DATE	SERIAL NO.	AMOUNT	
12/03	287	325.00	
		Subtotal:	325.00

Call 1-800-937-2000

for 24-hour

Bank-by-Phone

services

or connect

to www.tdbank.com

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		our Account	Page:	2 of 0
	Begin by adjusting your account reg as follows:	statement is:	0	
fi	Subtract any services charges show on this statement.	2 List below the amount of deposits or	Ending Belance	557.67
fi	Subtract any automatic payments, transfers or other electronic with-drawals not previously recorded.	credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.	Total Deposits	+
fi	Add any interest earned if you have an interest-bearing account.	3 Subtotal by adding lines I and 2.	3	
fi	Add any automatic deposit or overdraft line of credit.	 List below the total amount of withdrawals that do not appear on 	Sub Total	
fi	Review all withdrawals shown on t statement and check them off in you account register.	and ther on time 4.	4 Total Withdrawals	
	Follow instructions 2-5 to verify yo ending account balance.	 Subtract Line 4 from 3. This adjusted balance should equal your account balance. 	G Adjusted Balance	
	DEPOSITS NOT DOLLARS CENTS ON STATEMENT	WITHDRAWALS NOT DOLLARS CENTS ON STATEMENT	WITHDRAWALS NOT ON STATEMENT	DOLLARS CENTS
-				
Sec. (C	Total Deposits		Total	

QUESTIONSABOUTYOURELECTRONICFUNDSTRANSFERS

If vounced information bout an electronic fundrans feorify oubelieve there is an account of the contraction of the contractioerroronyourbankstatemenor receiptelating on electronicundransfer, telephonehe bankimmediatebt the phonenumber istedon the fronto fyour

TDBank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar lays after we sent you the analysis of the contraction of the contracfirststatementiponwhichheerrororproblenfirstappeared. Whencontactinghe Bankpleaseexplains clearly you can why you believe the reis an error or why more information needed. Please include:

Yournameandaccountrumber.

fi Adescription(theerrow) transaction our europeabout. fi Thedollar mount industree files suspected by the control of the cont

Whermaking verbalinquirythe Bankmayask that you send us your complaints writingvithinen(10)businessdaysafterthe firsttelephonæall.

Wewilinvestigatyourcomplaintnd will correct nyerror promptly If we take more thanten (10) business days to do this, we will redivour account or the amountyouthinkis inerrorso that you have the use of the money during the time it takesto completeur investigation.

INTERESTROTICE

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fi

fi

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Total interest redite d y the Banko youth is year wilbe reported by the Banko the InternaR evenus ervic and State tax authorities The amount obereported wilbert and the property of the Banko youth is year. The property of the Banko youth is year will be reported by the Banko youth is year. The property of the Banko youth is year will be reported by the Banko youth is year. The property of the Banko youth is year will be reported by the Banko the Banko youth is year. The property of the Banko youth is year will be reported by the Banko the Banko youth is year. The property of year. The property of year. The property of year. The property ofreported eparately to you by the Bank.

MERLOANACCOUNTSONLY BILLINGRIGHTS SUMMARY

Incase of Errorsor Questions About our Bill:

Ifyouthinkyourbillis wrongorifyouneedmoreinformatiorbouta transaction yourbill, writes at P.O. Boxl 377, Lewistor Main e 4243-1378 soon as possible. We must hear from your olater than sixty (60) days afterwesen tyouthe FIRS billon which the error or problemappeared. You can telephones, but doing so wilh ot preservey our rights Inyour letter gives the following formation:

Younameandaccounnumber.
Thedollaamounofthe suspected error.
Describeheerroand explainifyoucan, why you believe there is a nerror.
If youneed more information escribe the item you are unsureabout.

Youdonothaveto payanyamountn question while we are investigating butyou are still obligate to pay the parts of your bilthat are not inquestion. While we investigaty our question we cannot eportyouas delinque nor take any action to collectheamountyouquestion.

 $FINAN OF IARGE {\tt A} lthough {\tt B} an luses the Daily {\tt B} alance nethodocal culate$ the finance hargeonyout Moneyline/OverdPattectioaccoun (the term"ODP" or "ODP feers to Overdraft rotection) he Banktisclose the Average Daily Balance on the periodistatements an easiermethodoryouto calculate he finance charge. The finance charge begins to accrue on the date advance and other debits charge. The finance hargebegins to accrue on the date advance and other debits are posted to you raccount and will bont in usualithe balanchas been paid in full. To compute he finance harge multipline Average Daily Balance in cashed bays in Periodic meshe Daily Periodic ate (as listed in the Accour summar section the front of the statement) The Average Daily Balance's calculated by adding he balance for each day of the billing yele fined aily balance is the balance for the day after advances have been added and payments or credits have been subtracted lusor minus my other adjustment hat might have occurred that day. There is no grace neriod but in a which of in ance harge accrues Finance harge adjustments reperiodiuringwhichno financehargeaccrues Financehargeadjustmentere includednyoutotalfinanceharge.



STATEMENT OF ACCOUNT

MAYUR PATEL
DIP CASE 15-11648 EDPA

Page:

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Statement Period:

Nov 24 2018-Dec 23 2018

Cust Ref #:

4315293029-039-7-###

Primary Account #:

DAILY ACCOU	NT ACTIVITY	
Electronic Pa	ayments DESCRIPTION	
11/26		AMOUNT
•	DEBIT POS, *****30019780139, AUT 112618 DDA PURCHASE XPRESS GAS PHILADELPHIA * PA	46.35
11/27	DEBIT CARD PURCHASE, *****30019780139, AUT 112418 VISA DDA PUR WINDOWPARTS COM 800 368 9556 *MI	93.77
11/29	DEBIT POS, *****30019780139, AUT 112918 DDA PURCHASE WINE AND SPIRITS 2306 WAYNE *PA	16.66
11/29	DEBIT CARD PURCHASE, *****30019780139, AUT 112718 VISA DDA PUR THE HALAL GUYS EAST BRUNSWIC * NJ	8.52
11/30	DEBIT CARD PURCHASE, *****30019780139, AUT 112918 VISA DDA PUR THE HALAL GUYS KING OF PRUSS * PA	12.70
11/30	DEBIT CARD PURCHASE, *****30019780139, AUT 112818 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA *PA	6.75
11/30	DEBIT CARD PURCHASE, *****30019780139, AUT 112918 VISA DDA PUR AUNTIE ANNE S KING OF PRUSS *PA	5.59
11/30	DEBIT CARD PURCHASE, *****30019780139, AUT 112918 VISA DDA PUR MCDONALD S F25257 KING OF PRUSS *PA	4.66
11/30	DEBIT CARD PURCHASE, *****30019780139, AUT 112818 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	3.50
11/30	DEBIT CARD PURCHASE, ******30019780139, AUT 112818 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA *PA	1.25
12/03	DEBIT CARD PURCHASE, *****30019780139, AUT 113018 VISA DDA PUR SNAP DIAGNOSTICS LLC 847 7770000 * IL	500.00
12/03	DEBIT CARD PURCHASE, *****30019780139, AUT 113018 VISA DDA PUR TRUGREEN LP 5808 856 848 8444 * NJ	445.63
12/03	DEBIT CARD PURCHASE, *****30019780139, AUT 120218 VISA DDA PUR COMCAST 800 COMCAST * NJ	349.13
12/03	DEBIT CARD PURCHASE, *****30019780139, AUT 120218 VISA DDA PUR TMOBILE POSTPAID IVR 800 937 8997 *WA	127.55
12/03	DEBIT CARD PURCHASE, *****30019780139, AUT 120118 VISA DDA PUR BALLARD DESIGNS KOP KING OF PRUSS *PA	110.56
12/03	DEBIT POS, *****30019780139, AUT 120218 DDA PURCH W/CB GIANT 6507 ST DAVIDS *PA	100.15
12/03	DEBIT POS, *****30019780139, AUT 120318 DDA PURCHASE BP 4928503AMERI WAYNE * PA	64.48
12/03	DEBIT CARD PURCHASE, *****30019780139, AUT 113018 VISA DDA PUR EKTA INDIAN CUISINE II BRYN MAWR *PA	37.61
12/03	DEBIT CARD PAYMENT, *****30019780139, AUT 120118 VISA DDA PUR NETFLIX COM *CA	14.83
12/03	DEBIT CARD PURCHASE, *****30019780139, AUT 113018 VISA DDA PUR SQ ABUELITA S EMPANADAS WAYNE *PA	6.00
12/03	DEBIT POS, *****30019780139, AUT 120118 DDA PURCHASE WAWA 8058 KING OF PRUSS * PA	3.81
12/03	DEBIT POS, *****30019780139, AUT 120218 DDA PURCHASE GIANT 6507 ST DAVIDS *PA	2.79



STATEMENT OF ACCOUNT

MAYUR PATEL
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Page: Statement Period:

4 of 6 Nov 24 2018-Dec 23 2018

Cust Ref #:
Primary Account #:

4315293029-039-7-### 431-5293029

DAILY ACCOUNT	ACTIVITY	
Electronic Payme POSTING DATE	nts (continued) DESCRIPTION	
12/03	DEBIT CARD PURCHASE. *****30019780139 ALIT 112018 VISA DOA DUD	AMOUNT
12/04	NORRISTOWN * PA	2.12
12/04	DEBIT POS, *****30019780139, AUT 120418 DDA PURCHASE WAWA 8003 NORRISTOWN * PA	32.60
12/04	DEBIT CARD PURCHASE, *****30019780139, AUT 120318 VISA DDA PUR USA CANTEEN VENDING PHOENIXVILLE *PA	1.25
12/06	DEBIT CARD PURCHASE, *****30019780139, AUT 120418 VISA DDA PUR FUEL ONE EDISON * NJ	37.47
12/06	DEBIT CARD PURCHASE, *****30019780139, AUT 120418 VISA DDA PUR STARBUCKS STORE 14457 VILLANOVA *PA	5.25
12/10	DEBIT POS, *****30019780139, AUT 120918 DDA PURCHASE WINE AND SPIRITS 1527 WAYNE *PA	147.29
12/10	DEBIT POS, *****30019780139, AUT 120918 DDA PURCHASE WHOLEFDS DEV 100 821 LAN WAYNE * PA	28.97
12/10	DEBIT POS, *****30019780139, AUT 120918 DDA PURCHASE WHOLEFDS DEV 100 821 LAN WAYNE * PA	14.83
12/10	DEBIT CARD PURCHASE, *****30019780139, AUT 120618 VISA DDA PUR CHICK FIL A 01387 WARRINGTON * PA	0.98
12/11	DEBIT CARD PURCHASE, *****30019780139, AUT 120518 VISA DDA PUR BDI BALLARD DESIGNS 800 5367551 * PA	38.96
2/11	DEBIT POS, *****30019780139, AUT 121118 DDA PURCHASE WAWA 257 WAYNE * PA	4.90
2/12	DEBIT POS, *****30019780139, AUT 121218 DDA PURCHASE WM SUPERC WAL MART SUP KING OF PRUSS * PA	259.11
2/12	DEBIT CARD PURCHASE, *****30019780139, AUT 121018 VISA DDA PUR SHELL OIL 57542380001 PHILADELPHIA * PA	20.04
2/12	DEBIT CARD PURCHASE, *****30019780139, AUT 121018 VISA DDA PUR KAMOON EGYPTIAN CUISINE PHILADELPHIA * PA	7.56
2/12	DEBIT CARD PURCHASE, *****30019780139, AUT 121118 VISA DDA PUR VINNIE S PIZZA WAYNE * PA	6.50
2/12	DEBIT CARD PURCHASE, *****30019780139, AUT 121018 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	6.00
2/12	DEBIT CARD PURCHASE, *****30019780139, AUT 121018 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	5.00
2/12	DEBIT CARD PURCHASE, *****30019780139, AUT 121018 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA *PA	5.00
2/12	DEBIT CARD PURCHASE, *****30019780139, AUT 121118 VISA DDA PUR UBER TRIP M7EAU HELP UBER COM *CA	3.95
2/12	DEBIT CARD PURCHASE, *****30019780139, AUT 121018 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	2.50
2/13	TD ATM DEBIT, *****30019780139, AUT 121318 DDA WITHDRAW 1060 1068 STELTON ROAD PISCATAWAY *NJ	200.00
2/13	DEBIT POS, *****30019780139, AUT 121318 DDA PURCHASE NORDSTROM RACK 362 CHI BOUND BROOK *NJ	116.91



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Statement Period:

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Cust Ref #: Primary Account #:

DAILY ACCOUN	TT ACTIVITY	 _
Electronic Pay POSTING DATE	ments (continued)	
		AMOUNT
12/13	DEBIT CARD PURCHASE, *****30019780139, AUT 121218 VISA DDA PUR UBER TRIP FNWTL HELP UBER COM * CA	11.02
12/13	DEBIT CARD PURCHASE, *****30019780139, AUT 121218 VISA DDA PUR THE HALAL GUYS KING OF PRUSS * PA	9.53
12/14	DEBIT CARD PAYMENT, *****30019780139, AUT 121318 VISA DDA PUR TMOBILE AUTO PAY 800 937 8997 * WA	127.09
I2/14	DEBIT POS, *****30019780139, AUT 121418 DDA PURCHASE BP 4928503AMERI WAYNE * PA	49.62
12/14	DEBIT CARD PURCHASE, *****30019780139, AUT 121318 VISA DDA PUR UBER TRIP WYLZ5 HELP UBER COM * CA	14.23
12/14	DEBIT POS, *****30019780139, AUT 121418 DDA PURCHASE FIVE BELO 1818 MARKET PHILADELPHIA * PA	10.60
12/14	DEBIT POS, *****30019780139, AUT 121418 DDA PURCHASE WAWA 257 WAYNE * PA	5.70
12/17	TD ATM DEBIT, *****30019780139, AUT 121518 DDA WITHDRAW 918 BETHLEHEM PIKE MONTGOMERYVIL *PA	600.00
12/17	DEBIT POS, *****30019780139, AUT 121518 DDA PURCHASE MACY S 680 W DEKALB KING OF PRUSS *PA	128.98
2/17	DEBIT CARD PURCHASE, *****30019780139, AUT 121518 VISA DDA PUR RACETRACK FOOD SVCES INC BENSALEM *PA	109.37
2/17	DEBIT CARD PURCHASE, *****30019780139, AUT 121518 VISA DDA PUR RACETRACK FOOD SVCES INC BENSALEM *PA	87.16
2/17	DEBIT POS, *****30019780139, AUT 121518 DDA PURCHASE SUNOCO 04257606 WAYNE * PA	74.00
2/17	DEBIT POS, *****30019780139, AUT 121518 DDA PURCHASE WINE AND SPIRITS 2306 WAYNE * PA	31.79
2/17	DEBIT POS, *****30019780139, AUT 121718 DDA PURCHASE RITE AID STORE 0995 WAYNE *PA	31.48
2/17	DEBIT POS, *****30019780139, AUT 121718 DDA PURCH W/CB RITE AID STORE 0995 WAYNE * PA	23.65
2/17	DEBIT CARD PURCHASE, *****30019780139, AUT 121518 VISA DDA PUR UBER TRIP 7FBND HELP UBER COM * CA	13.85
2/17	DEBIT POS, *****30019780139, AUT 121518 DDA PURCHASE WAWA 8088 HORSHAM * PA	10.57
2/17	DEBIT POS, *****30019780139, AUT 121518 DDA PURCHASE WAWA 42 KING OF PRUSS * PA	3.81
2/17	DEBIT CARD PURCHASE, *****30019780139, AUT 121518 VISA DDA PUR UBER TRIP 7FBND HELP UBER COM * CA	2.00
2/18	ACH DEBIT, PECOENERGY UTIL_BIL ****764089 1218	202.51
2/18	DEBIT POS, *****30019780139, AUT 121818 DDA PURCHASE	203.51 54.61
2/18	GIANT 6507 ST DAVIDS * PA DEBIT CARD PURCHASE, *****30019780139, AUT 121718 VISA DDA PUR UBER EATS HELP UBER COM * CA	21.75



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Statement Period: Cust Ref #:

Nov 24 2018-Dec 23 2018 4315293029-039-7-###

Primary Account #:

431-5293029

DAILY ACCOUNT	ACTIVITY	
Electronic Payme	ents (continued) DESCRIPTION	"
12/19		AMOUNT
12/19	DEBIT POS, *****30019780139, AUT 121918 DDA PURCHASE JANIE AND JACK BRIDGEWATER * NJ	108.00
12/19	TD ATM DEBIT, *****30019780139, AUT 121918 DDA WITHDRAW 2064 OAK TREE ROAD EDISON *NJ	100.00
12/19	DEBIT CARD PURCHASE, *****30019780139, AUT 121818 VISA DDA PUR AMZN MKTP US M23YU3130 AMZN COM BILL *WA	53.99
12/19	DEBIT POS, *****30019780139, AUT 121918 DDA PURCHASE TARGET T 5000 HADLEY SOUTH PLAINFI * NJ	42.64
12/20	DEBIT CARD PURCHASE, *****30019780139, AUT 121918 VISA DDA PUR SUPERDRY BRIDGEWATER *NJ	42.92
12/20	DEBIT CARD PURCHASE, *****30019780139, AUT 121818 VISA DDA PUR NEW JERSEY E ZPASS 888 288 6865 * NJ	30.00
12/21	DEBIT CARD PURCHASE, *****30019780139, AUT 122018 VISA DDA PUR EL LIMON BRYN MAWR BRYN MAWR *PA	26.92
12/21	DEBIT POS, *****30019780139, AUT 122018 DDA PURCHASE WINE AND SPIRITS 4608 BRYN MAWR *PA	24.37
12/21	DEBIT CARD PURCHASE, *****30019780139, AUT 122018 VISA DDA PUR EL LIMON BRYN MAWR BRYN MAWR *PA	1.06
	Subtotal:	4,963.70
Other Withdrawals POSTING DATE	DESCRIPTION	AMOUNT
12/07	OVERDRAFT PD	70.00
	Subtotal:	70.00
DAILY BALANCE	SUMMARY .	
DATE	. BALANCE DATE	BALANCE
11/23	199.75	861.21
11/26	153.40 12/12	545.55
11/27	59.63 12/13	208.09
1/29	34.45 12/14	2,335.11
1/30	2,334.27	1,218.45
2/03	244.61 12/18	938.58
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12/07

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